

S/F

Kansas City District CEFMS

Action Edit Block Field Record Query ESIG Help Window

Ver 2.1.105 Pay Estimate Create/Update Screen 2.45

Obli: W912DQ-06-D-0006 CORNELL-DUBILIER OU-2

Notice To Proceed? ☒

DO#: 0001 Inv#: 18

Continuing Contract? ☐

Inv Ref: 18 Period Of Performance

Claims Released? ☐

Inv Date: 21-AUG-2007 From: 30-JUN-2007 Thru: 27-JUL-2007

Final Pmt? ☐

Inv Recvd: 22-AUG-2007

F&A Recvd: 22-AUG-2007

Disct Days:

View Signatures: ☐

Pmt Office: 1 Addr: ONYX3

Disct %:

PM Approve: ☐

Remarks:

COR Approve: ☐

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0001	96822.05	.00	96822.05	
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					

Create

☐ Additional Lines

☐ View Pay Addr

☐ Reverse Accrual

Total Inv Amt: 96822.05

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Query

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Save

Exit

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FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 08-13

Date: 8/30/07

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW9694 2036 01-0 Site Name Cornell-Wabillon 042

Contract No. W912 DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O.I., Est-16 Amount: \$ 96,822.05

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 9-21-07

Date stamped in on 8-22-07.

RECEIVED BY: pm DATE: 9/4/07

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#16

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$96,822.05

Project Officer Approval By: PITRUZZELLO, VINCENT

Total Invoice Amount: \$96,822.05

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A7000578003

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07260

VOUCHER DATE: 08/29/2007

VOUCHER AMT: 96,822.05

SCHD DATE: 09/19/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 09/19/2007

CLOSED AMT: 96,822.05

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#16 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07260

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
277166 1	PV	A7000578003		001	02GZ	96,822.05	00000207	Y	K